

Report 2016
of
European Ophthalmological Society
at
ROTTERDAM

European Ophthalmological Society
 Attn.: Drs. J.T.H.N. de Faber, treasurer
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Ref.: 130225/SdJ

Ridderkerk, 3 March 2017

Concerning: Report 2016 European Ophthalmological Society

Herewith we report your possessions and debts per January 1st, 2017 as well as the result for the year 2016.

Concerning European Ophthalmological Society: (page 2 and 3)

Present and locked up capital	€ <u>2.244.308</u>
Negative result	<u>141.221</u>

Concerning Helmholtz Medal Fund: (page 4)

Present and locked up capital	€ <u>5.963</u>
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Yours faithfully,

BAKKER accountants & adviseurs

J.A. Huijser AA

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ROTTERDAM

Financial Report for the period of January 1st, 2016 to January 1st, 2017:

	2016		2015	
	€	€	€	€
<u>Statement of revenue and expenses:</u>				
Revenue:				
Interest Business Deposit		8.916	15.317	
Congress		-	425.152	
Sponsoring Training Project		-	8.000	
		8.916	448.469	
<u>Expenses:</u>				
Meeting expenses		10.692	-	
Simply Events UK ltd: Educational grants, consultation services, work on SOE website and smaller expenses		137.461	144.746	
Interest and Bank charges		653	630	
Safe Custody Fee securities		-	-	
Audit Fee		1.331	1.210	
Advice costs		-	454	
Legal cost		-	18.436	
Training Project costs		-	14.517	
Book printing costs		-	5.445	
		150.137	185.438	
<u>Result</u>		(141.221)	263.031	

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ROTTERDAMBalance sheet as at

	<u>31-12-2016</u>	<u>31-12-2015</u>
	€	€
Deutsche Bank account no. 42.62.14.056	7.910	6.280
Deutsche Bank account no. 61.45.29.182	190.063	387.238
ABN/Amro account no. 24.93.18.059	15.899	52.982
ABN/Amro account no. 24.93.18.067	<u>1.728.100</u>	<u>1.819.105</u>
	1.941.972	2.265.605
Interest to receive	1.200	3.104
Claim Helmholtz Medal Fund in the matter of paying interest ABN/Amro	5.963	5.963
Loan for SOE2017	246.836	93.000
Loan for SOE2019	30.480	-
Insurance SOE2017	18.897	18.897
Bank charges	(40)	(40)
Audit fee	<u>(1.000)</u>	<u>(1.000)</u>
	<u><u>2.244.308</u></u>	<u><u>2.385.529</u></u>

HELMHOLTZ MEDAL FUND

Financial Report of the period January 1st, 2016 to January 1st, 2017

No transactions took place on the account of Helmholtz Medal Fund during 2016. Therefore the claim on E.O.S. at € 5,963.30 remained unaltered.

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ENGLAND

Financial Report for the period January 1st, 2016 to January 1st, 2017

Current account in accordance with your specifications:

	2016		2015	
	€	€	€	€
Credit balance January 1st	16.248		10.397	
Grant funds, sponsorship	20.000		8.000	
SOE 2016, sponsorship	-		4.500	
SOE	70.000		70.000	
Grants		67.500		72.950
Interest and bank charges		1.246		1.828
Congress costs (AAO/EuLDP)		-		-
Prof. N. Bechrakis		-		1.871
Presents and locked up capital December 31st		37.501		16.248
	<u>106.248</u>	<u>106.247</u>	<u>92.897</u>	<u>92.897</u>